

Agua Fria Union High School District			070516	Maricopa		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-128,018	9,036,508	0	8,973,600	8,857,626	50,864
CAPITAL OUTLAY	119,188	973,904	0	972,792	963,298	129,794
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		317,601		0	0	317,601
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	10,143	107,172	0	131,340	117,315	0
DEBT SERVICE	454,759	2,722,755	0	2,351,037	1,512,600	1,664,914
SCHOOL PLANT	14,279	62,487	0	60,000	50,000	26,766
FEDERAL PROJECTS	165,581	764,242	24,573	768,881	866,797	87,599
STATE PROJECTS	3,949	129,892		128,770	128,300	5,541
FOOD SERVICES	26,518	467,291	-83	500,000	456,495	37,231
OTHER	142,626	224,167	0	277,000	199,710	167,083
TOTAL	809,025	14,806,019	24,490	14,163,420	13,152,141	2,487,393
NOT INCLUDED ABOVE						
BOND BUILDING	7,800,000	3,908,544	0	11,665,000	4,350,555	7,357,989
INTRGVMNTL AGREEMENTS	38	10	0	3,000	0	48
INDIRECT COSTS	933	24,139	0	10,000	9,985	15,087

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	4,347,231	298,133	4,389,330	1,814	9,036,508
CAPITAL OUTLAY	439,355	33,235	501,314	0	973,904
SCHOOL FACILITIES			317,601		317,601
ADJACENT WAYS	107,172		0		107,172
DEBT SERVICE	2,722,755		0		2,722,755
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	286,654		129,892	764,242	1,180,788
TOTAL BY SOURCE	7,903,167	331,368	5,338,137	766,056	14,338,728
PERCENTAGE OF TOTAL REVENUES	55.12	2.31	37.23	5.34	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	140
EMOTIONAL DISABILITY	173,598	128,008
HEARING IMPAIRMENTS	36,741	54,165
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	300,572	353,830
MILD, MOD, SEV, MENTAL RETARDAT	140,861	120,722
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	15,710	11,836
ORTHOPEDIC IMPAIRMENT	21,700	7,390
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	689,182	676,091
GIFTED	2,000	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	225,655	211,193
CAREER EDUCATION	0	0
- SUBTOTAL	227,655	211,193
TOTAL (INCL IN MAINT & OPER)	916,837	887,284

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	60
1	0	10	24
2	0	11	33
3	0	12	6
4	0	9-12	123
5	0	K-12	123
6	0		
7	0		
8	0	K-8	0
K-8	0	9-12	2,373

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	26,880,000
LAND & IMPROVEMENTS	563,199
BUILDING & IMPROVEMENTS	22,563,211
FURNITURE, EQUIP, VEHICLES	5,320,743
CONSTRUCTION IN PROGRESS	1,472,296

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.9507	169,426,580
-- SECONDARY	1.6828	179,688,389
-- S.R.P.		386,939

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1996 - 1997 ELEMENTARY	0.000	0.000	0.000	0.000
1996 - 1997 HIGH SCHOOL	1,682.908	1,662.408	3.270	1,665.678
1996 - 1997 TOTAL	1,682.908	1,662.408	3.270	1,665.678
1997 - 1998 ELEMENTARY	0.000	0.000	0.000	0.000
1997 - 1998 HIGH SCHOOL	1,772.110	1,740.290	0.990	1,741.280
1997 - 1998 TOTAL	1,772.110	1,740.290	0.990	1,741.280
1998 - 1999 ELEMENTARY	0.000	0.000	0.000	0.000
1998 - 1999 HIGH SCHOOL	1,947.558	1,919.588	0.000	1,919.588
1998 - 1999 TOTAL	1,947.558	1,919.588	0.000	1,919.588

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	8	239.95
TEACHERS	98	19.59
OTHER	14	137.11
SUBTOTAL	120	16.00
CLASSIFIED --		
MANAGERS	7	274.23
TEACH AIDS	23	83.46
OTHER	92	20.87
SUBTOTAL	122	15.73
TOTAL STAFF	242	7.93

FALL ENROLLMENT	2,027
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TEACHER SALARIES	\$8,912,632
SUPERINTENDENT'S SALARY	\$82,987